

To: Hansen, Judy[Hansen.Judy@epa.gov]
Cc: Johnson, Karren[Johnson.Karren@epa.gov]; Portillos, Christine[Portillos.Christine@epa.gov]
From: Poetter, Joe
Sent: Tue 8/11/2015 1:26:20 AM
Subject: FW: Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

Judy,

Can you open the attachment and look at the payroll tab. We will need PPL account codes (2015 T 08L 303DC6 A8K9RV00) set up for everyone on the list. Can you confirm with Christine when completed?

Christine, there are a few Region 9 folks on this list. You will need to coordinate with the PPL coordinator in Region 9 for these.

Thanks,

Joe

From: Poetter, Joe
Sent: Monday, August 10, 2015 6:57 PM
To: Ostrander, David
Cc: Williams, Laura; Bielenberg, Ben; Portillos, Christine
Subject: Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe

